

Report on Receivables Due From the Public

Fiscal Year: _____

Quarter: _____

Reporting Entity Code: _____

Type of Receivable: Direct Loans: _____

Defaulted Guaranteed Loans: _____

Administrative: _____

Part 1 - Status of Receivables

	DOLLARS		
	Number	Principal	Interest & Late Charges
Section A			
Receivables and Collections			
(1) Prior FY Ending Balance			
(2) Prior FY Adjustments (+ or -)			
(3) Current Beginning Balance			
(4) New Receivables			
(A) Gross (+)			
(B) Adjusted (-)			
(C) Net New Receivables (+)			
(5) Accruals (+)			
(6) Collections on Receivables (-)			
(A) At Agency			
(B) Other Third Party			
(C) Wage Garnishment			
(D) Private Collection Agencies			
(E) Designated Debt Collection Center(s)			
(F) Treasury Cross Servicing			
(G) Treasury Offset Program			
(H) Foreclosure			
(I) Litigation			
(J) Asset Sales			
(7) Consolidations (-)			
(8) Adjustments			
(A) Reclassified/Adjusted Amounts (+ or -)			
(B) Estimated Value of Acquired Property (-)			
(C) Estimated Loss on Collateralized Debts (-)			
(D) Adjustments Due to Sale of Assets (+ or -)			
(9) Amounts Written Off (-)			
(10) Ending Balance			
(A) Foreign			
(B) State and Local Government			
(C) Non-Government, Domestic			
(11) Rescheduled Debt			
(A) Performing			
(B) Non-Performing			

Part 1 - Status of Receivables			
	DOLLARS		
	Number	Principal	Interest & Late Charges
Section B			
Civil Monetary Penalties			
(1) Current Beginning Balance			
(2) Civil Monetary Penalties Imposed (+)			
(3) Collections (-)			
(4) Adjustments (+ or -)			
(5) Amounts Written Off (-)			
(6) Total Outstanding			
(7) Delinquencies			
Section C			
Delinquent Debt by Age			
(1) Total Delinquencies			
(A) 1-90 Days			
(B) 91-180 Days			
(C) 181 Days - 6 Years			
(D) 6-10 Years			
(E) Over 10 Years			
(2) In Bankruptcy (-)			
(3) Foreign Debt (-)			
(4) Adjusted Delinquencies			
(A) 1-90 Days			
(B) 91-180 Days			
(C) 181 Days - 6 Years			
(D) 6-10 Years			
(E) Over 10 Years			
(5) State or Local Government Debt			

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Administrative: _____

Part II - Debt Management Tool and Technique Performance Data	DOLLARS		
	Number	Principal	Interest & Late Charges
Section A			
Delinquent Debt 180 Days or Less			
(1) At Agency			
(2) In Wage Garnishment			
(3) At Private Collection Agencies			
(4) At Treasury Cross Servicing			
(5) At Treasury for Offset			
(6) In Litigation			
Section B			
Delinquent Debt 181 Days and Over			
(1) At Agency			
(A) Under Appeal			
(B) Forbearance Programs			
(C) Internal Agency Offset			
(D) Agency Counsel Activity			
(2) At Other Third Party			
(3) In Wage Garnishment			
(4) Scheduled for Sale			
(5) At Private Collection Agencies			
(A) At Private Collection Agencies Only			
(6) At Designated Debt Collection Center(s)			
(7) At Treasury Cross Servicing			
(8) At Treasury for Offset			
(A) At Treasury for Offset Only			
(9) In Foreclosure			
(10) In Litigation			
(11) In Other			

Part II - Debt Management Tool and Technique Performance Data		DOLLARS	
		Number	Interest & Late Charges
Section C			
Debt Disposition			
(1) Written Off and Not Closed Out			
(A) At Private Collection Agencies			
(B) At Designated Debt Collection Center(s)			
(C) At Treasury for Cross Servicing			
(D) At Treasury for Offset			
(E) Other			
(2) Reported to IRS on Form 1099-C			
Section D			
Costs Associated with Collection Techniques and Tools			
(1) Agency Cost			
(2) Other Third Party			
(3) Wage Garnishment			
(4) Asset Sales			
(5) Referrals to Private Collection Agencies			
(6) Designated Debt Collection Center(s)			
(7) Referrals to Treasury Cross Servicing			
(8) Treasury Offset Program			
(9) Foreclosure			
(10) Litigation			
(11) Other			
Part III - Footnotes			
Agency Contact Information			
Preparer's Name: _____	Telephone Number: _____		
Preparer's Facsimile No.: _____	E-Mail Address: _____		
Supervisor's Name: _____	Telephone Number: _____		
Address: _____			
City: _____	State: _____	Zip Code: _____	